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Fiscal Year 2010 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category BL	Budget Line Description	Federal Fund YTD	Fed %	ARRA Fund YTD <sup>1</sup>	ARRA %	State Fund YTD	State %	Federal/ARRA/ State YTD	Federal/ARRA/ State %	Local YTD	Local %	Total Reimbursables YTD	Non Reimbursables YTD <sup>2</sup>	Grand Total YTD	
<b>I Local Department of Social Services<sup>3</sup></b>															
<b>Staff, Administrative and Operational Overhead Costs</b>															
A	853	Eligibility Staff & Operations	331,068	48.50%	25,182	3.69%	220,509	32.31%	576,759	84.50%	105,794	15.50%	682,553	9,388	691,941
A	854	Services Staff & Operations	308,617	53.25%	0	0.00%	181,121	31.25%	489,738	84.50%	89,831	15.50%	579,569	(787)	578,782
A	856	Eligibility Staff & Operations Pass Through	125,823	47.26%	0	0.00%	0	0.00%	125,823	47.26%	140,394	52.74%	266,217	(2)	266,215
A	857	Services Staff & Operations Pass Through	6,593	13.17%	0	0.00%	0	0.00%	6,593	13.17%	43,458	86.83%	50,050	0	50,050
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 772,101</b>	<b>48.92%</b>	<b>\$ 25,182</b>	<b>1.60%</b>	<b>\$ 401,629</b>	<b>25.45%</b>	<b>\$ 1,198,912</b>	<b>75.96%</b>	<b>\$ 379,478</b>	<b>24.04%</b>	<b>\$ 1,578,389</b>	<b>\$ 8,599</b>	<b>\$ 1,586,989</b>
<b>Benefit Payments to Clients</b>															
B	804	Auxiliary Grant	0	0.00%	0	0.00%	40,160	80.00%	40,160	80.00%	10,040	20.00%	50,200	0	50,200
B	808	TANF - Manual Checks	(237)	59.34%	0	0.00%	(163)	40.66%	(400)	100.00%	0	0.00%	(400)	292	(108)
B	811	IV-E - Foster Care	44,009	50.00%	5,457	6.20%	38,551	43.80%	88,017	100.00%	0	0.00%	88,017	0	88,017
B	812	IV-E - Adoption Assistance	26,916	50.00%	1,795	3.33%	25,121	46.67%	53,832	100.00%	0	0.00%	53,832	0	53,832
B	813	General Relief	0	0.00%	0	0.00%	14,798	62.50%	14,798	62.50%	8,879	37.50%	23,677	0	23,677
B	817	Special Needs Adoption	0	0.00%	0	0.00%	4,662	100.00%	4,662	100.00%	0	0.00%	4,662	0	4,662
B	819	Refugee Cash Assistance	720	100.00%	0	0.00%	0	0.00%	720	100.00%	0	0.00%	720	0	720
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 71,407</b>	<b>32.35%</b>	<b>\$ 7,252</b>	<b>3.29%</b>	<b>\$ 123,130</b>	<b>55.79%</b>	<b>\$ 201,789</b>	<b>91.43%</b>	<b>\$ 18,919</b>	<b>8.57%</b>	<b>\$ 220,708</b>	<b>\$ 292</b>	<b>\$ 221,000</b>
<b>Client Services Purchased by LDSSs</b>															
PS	824	Other Purchased Services	1,302	35.99%	0	0.00%	1,592	44.01%	2,893	80.00%	723	20.00%	3,617	0	3,617
PS	829	Family Preservation (SSBG)	3,360	84.00%	0	0.00%	20	0.50%	3,380	84.50%	620	15.50%	4,000	0	4,000
PS	833	Adult Services	25,854	80.00%	0	0.00%	0	0.00%	25,854	80.00%	6,463	20.00%	32,317	0	32,317
PS	862	Independent Living Program - Basic Allocation	1,784	80.00%	0	0.00%	446	20.00%	2,230	100.00%	0	0.00%	2,230	0	2,230
PS	866	Family Preservation / Support - Purch Serv	14,011	75.00%	0	0.00%	1,775	9.50%	15,785	84.50%	2,896	15.50%	18,681	0	18,681
PS	871	TANF/VIEW Working and Trans Child Care	88,203	47.50%	9,285	5.00%	78,918	42.50%	176,405	95.00%	9,285	5.00%	185,690	0	185,690
PS	872	VIEW	32,720	49.85%	0	0.00%	22,739	34.65%	55,459	84.50%	10,173	15.50%	65,631	0	65,631
PS	878	Head Start Transition To Work Child Care	41,472	100.00%	0	0.00%	0	0.00%	41,472	100.00%	0	0.00%	41,472	0	41,472
PS	881	Fee Child Care - Matching	16,755	47.50%	1,764	5.00%	14,992	42.50%	33,510	95.00%	1,764	5.00%	35,274	0	35,274
PS	883	Fee Child Care - 100% Federal	176,649	74.10%	61,730	25.90%	0	0.00%	238,379	100.00%	0	0.00%	238,379	0	238,379
PS	890	Child Care Quality Initiative Program	6,188	50.00%	0	0.00%	4,269	34.50%	10,457	84.50%	1,918	15.50%	12,375	0	12,375
PS	895	Adult Protective Services	2,559	84.00%	0	0.00%	15	0.50%	2,574	84.50%	472	15.50%	3,046	0	3,046
PS	936	AmeriCorps	226	86.11%	0	0.00%	(20)	-7.63%	206	78.47%	56	21.53%	262	0	262
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 411,080</b>	<b>63.93%</b>	<b>\$ 72,778</b>	<b>11.32%</b>	<b>\$ 124,745</b>	<b>19.40%</b>	<b>\$ 608,604</b>	<b>94.65%</b>	<b>\$ 34,370</b>	<b>5.35%</b>	<b>\$ 642,974</b>	<b>\$ -</b>	<b>\$ 642,974</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>															
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,254,588</b>	<b>51.37%</b>	<b>\$ 105,212</b>	<b>4.31%</b>	<b>\$ 649,505</b>	<b>26.60%</b>	<b>\$ 2,009,305</b>	<b>82.28%</b>	<b>\$ 432,766</b>	<b>17.72%</b>	<b>\$ 2,442,071</b>	<b>\$ 8,891</b>	<b>\$ 2,450,962</b>
<b>II Reimbursements to Localities for Non LDSS Expenses<sup>3</sup></b>															
<b>Central Services Cost Allocation</b>															
R	843	Central Service Cost Allocation	102,140	50.00%	0	0.00%	0	0.00%	102,140	50.00%	102,140	50.00%	204,280	0	204,280
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 102,140</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 102,140</b>	<b>50.00%</b>	<b>\$ 102,140</b>	<b>50.00%</b>	<b>\$ 204,280</b>	<b>\$ -</b>	<b>\$ 204,280</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,356,728</b>	<b>51.27%</b>	<b>\$ 105,212</b>	<b>3.98%</b>	<b>\$ 649,505</b>	<b>24.54%</b>	<b>\$ 2,111,445</b>	<b>79.79%</b>	<b>\$ 534,906</b>	<b>20.21%</b>	<b>\$ 2,646,351</b>	<b>\$ 8,891</b>	<b>\$ 2,655,242</b>
<b>III Statewide Benefit Payments<sup>4</sup></b>															

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<b>State, Federal &amp; Local Paid Benefits</b>														
SW	Comprehensive Services Act (CSA) <sup>5</sup>	0	0.00%	0	0.00%	998,185	68.36%	998,185	68.36%	462,006	31.64%	1,460,191	0	1,460,191
SW	Medicaid Benefits	12,351,061	61.59%	0	0.00%	7,702,618	38.41%	20,053,679	100.00%	0	0.00%	20,053,679	0	20,053,679
SW	Supplemental Nutrition Assistance Program (SNAP)	6,901,391	100.00%	0	0.00%	0	0.00%	6,901,391	100.00%	0	0.00%	6,901,391	0	6,901,391
SW	State & Local Health <sup>6</sup>													
SW	Energy Assistance	396,469	100.00%	0	0.00%	0	0.00%	396,469	100.00%	0	0.00%	396,469	0	396,469
SW	TANF	308,210	49.80%	0	0.00%	310,735	50.20%	618,945	100.00%	0	0.00%	618,945	0	618,945
SW	FAMIS (Total Title XXI Expenditures)	570,308	65.00%	0	0.00%	307,089	35.00%	877,396	100.00%	0	0.00%	877,396	0	877,396
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>		<b>\$ 20,527,439</b>	<b>67.73%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,318,627</b>	<b>30.75%</b>	<b>\$ 29,846,066</b>	<b>98.48%</b>	<b>\$ 462,006</b>	<b>1.52%</b>	<b>\$ 30,308,072</b>	<b>\$ -</b>	<b>\$ 30,308,072</b>
<b>Grand Totals: Social Services System</b>		<b>\$ 21,884,167</b>	<b>66.41%</b>	<b>\$ 105,212</b>	<b>0.32%</b>	<b>\$ 9,968,131</b>	<b>30.25%</b>	<b>\$ 31,957,511</b>	<b>96.66%</b>	<b>\$ 996,912</b>	<b>3.03%</b>	<b>\$ 32,954,423</b>	<b>\$ 8,891</b>	<b>\$ 32,963,314</b>